

Notice of Regular Meeting

The Board of Trustees Celina Independent School District

A Regular Meeting of the Board of Trustees of Celina Independent School District will be held Monday, November 14, 2016, beginning at 6:15 PM in the Celina ISD Administration Office, 205 S Colorado Dr, Celina, TX 75009.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. CALL TO ORDER DINNER/DISCUSSION
 - 1.A. Discuss Agenda Items
 - 1.B. Presentation by Claycomb on the High School Wing
 - 1.C. Proposal by Chief Manson on Surveillance Software
 - 1.D. Level III School Board Training
 - 1.E. Congratulations on State Cross Country
 2. CALL TO ORDER & ESTABLISH QUORUM
 - 2.A. Pledge of Allegiance
 - 2.B. Invocation
 3. OPEN FORUM
 - 3.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
 4. CONSENT/CONFIRMATION AGENDA ITEMS
 - 4.A. Minutes of the October 17, 2016 Regular Board Meeting
 - 4.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
 5. INFORMATION/CONFIRMATION AGENDA ITEMS:
 - 5.A. Recognition of Fall Superintendent Award Winners
 - 5.B. Construction Update - Claycomb / North Star
 6. ACTION/BRIEFING AGENDA ITEMS
 - 6.A. Discuss and Approve 2015-2016 Audit Report
 - 6.B. Discuss and Approve Surveillance System Software Replacement
 - 6.C. Approve Collin County Tax Roll
 - 6.D. Discuss and Approve Sale of Delinquent Tax Property
 - 6.E. Possible Approval of Resolution for District of Innovation Status
 7. **CLOSED MEETING - Pursuant to Texas Government Code, Chapter 551, including, but not limited to Section 551.074 - Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee.**
 - 7.A. Personnel
 8. **RECONVENE - Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.**
 - 8.A. Action Taken on Items in Closed Session
 9. ADJOURNMENT
-

If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the preside officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [*See* BEC(LEGAL)]

Friday, November 11, 2016 at 10:30 AM

For the Board of Trustees

REGULAR BOARD MEETING

OCTOBER 17, 2016

The Celina Independent School District's Board of Trustees met in regular session on Monday, October 17, 2016 at the Celina Independent School District Administration Offices at 205 S Colorado, Celina, TX 75009 in Room 4 and the Board Room.

At 6:15 PM Kelly Juergens called the dinner session to order. Agenda items were discussed. Mr. DeMasters gave an update on the lawsuit. He also recognized Melanie Starr for being recognized at the Middle School for Heart-Safe by Project ADAM for the third year in a row. Mr. Hemby talked to the board regarding a Solar Energy Package and Energy Envelope for future projects.

At 7:00PM Kelly Juergens closed the dinner session.

At 7:04 PM Board President Kelly Juergens called the regular meeting of the Celina Independent School District's Board of Trustees to order in the Board Room of the CISD Administration Offices. Brooks Barr lead the pledge and Choc Christopher gave the invocation.

MEMBERS PRESENT: Choc Christopher, Jeff Gravley, Kelly Juergens, Todd Snyder, Tracey Balsamo and Brooks Barr.

MEMBERS ABSENT: Chuck Hansen.

SCHOOL OFFICIALS & VISITORS PRESENT: Rick DeMasters, Starlynn Wells, Lori Sitzes, Bill Hemby, John Mathews, Starla Martin, Sara Arrington, Kaylyn Reedy, Kim Kincaid, Russell McDaniels, Misty Warrick, Dave Wilson, Lori Gibbs, Lance Lemberg, Jack Reamm Mark Rauzi and Lana Brooks.

OPEN FORUM: No one spoke on agenda or non-agenda items.

CONSENT/CONFIRMATION AGENDA ITEMS.

Brooks Barr moved and Tracey Balsamo seconded the motion to approve the minutes of the September 19, 2016 Regular Board Meeting along with the Monthly Cash Distributions/Cash Balance/Investment Report and Budget Amendments. Motion Carried 6-0.

INFORMATION/CONFIRMATION AGENDA ITEMS:

The Board was given an update on construction of the new elementary campus by Mark Rauzi and Jack Ream with Claycomb and North Star Construction.

Mr. DeMasters introduced all of the principals and assistant principals and presented them each with a gift card in appreciation of all they do for their campuses as part of Appreciation Week.

ACTION/BRIEFING AGENDA ITEMS:

Each Principal Discussed their Campus Improvement Plan with the Board. After some discussion Todd Snyder moved and Tracey Balsamo seconded the motion to approve the Campus Improvement Plans as presented. Motion Carried 6-0.

After some discussion Choc Christopher moved and Jeff Gravley seconded the motion to approve the Solar Energy Package and Energy Envelope. Motion Carried 6-0.

Choc Christopher moved and Tracey Balsamo seconded the motion to approve the verbiage change in Policy EHBAF(LOCAL) to include the Director of Special Education. Motion Carried 5-0-1 with Jeff Gravley abstaining.

At 8:11 PM Kelly Juergens recessed the open session and convened the Board in closed session, pursuant to Texas Government code, Chapter 551, including, but not limited to Section 551.074 – Personnel.

A. Personnel

At 8:38 PM Kelly Juergens recessed the closed session and reconvened in open session to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.

ACTION TAKEN ON ITEMS IN CLOSED SESSION:

No action was taken on closed session.

ADJOURNMENT:

Jeff Gravley moved and Tracey Balsamo seconded the motion to adjourn the meeting. The motion carried 6-0.

The meeting adjourned at 8:38 PM.

Kelly Juergens, President

Todd Snyder, Secretary

DRAFT

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
OCTOBER 31, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,166,372.00	\$ 213,598.97	\$ 952,773.03	81.69%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 10,780,736.00	\$ 153,057.57	\$ 10,627,678.43	98.58%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 15,285.09	\$ 159,714.91	91.27%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 13,140.04	\$ 61,859.96	82.48%
5800 STATE PROGRAM REVENUES	\$ 10,113,581.00	\$ 3,712,474.38	\$ 6,401,106.62	63.29%
5900 FEDERAL PROGRAM REVENUE	\$ 37,000.00	\$ 23,013.88	\$ 13,986.12	37.80%
7900 FLOW-THROUGH REVENUE	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
TOTAL REVENUES	\$ 22,397,689.00	\$ 4,180,569.93	\$ 18,217,119.07	81.33%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 12,345,953.00	\$ 3,842,902.58	\$ 8,503,050.42	68.87%
12 LIBRARY SERVICES	\$ 194,945.00	\$ 44,409.05	\$ 150,535.95	77.22%
13 CURRICULUM	\$ 323,471.00	\$ 117,994.45	\$ 205,476.55	63.52%
21 INSTRUCTIONAL LEADERSHIP	\$ 55,341.00	\$ 18,461.40	\$ 36,879.60	66.64%
23 SCHOOL ADMIMISTRATION	\$ 1,537,353.00	\$ 473,480.06	\$ 1,063,872.94	69.20%
31 GUIDANCE AND COUNSELING	\$ 503,254.00	\$ 163,770.42	\$ 339,483.58	67.46%
33 HEALTH SERVICES	\$ 218,264.00	\$ 75,026.64	\$ 143,237.36	65.63%
34 PUPIL TRANSPORTATION	\$ 1,283,554.00	\$ 402,142.36	\$ 881,411.64	68.67%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,090,761.00	\$ 404,824.06	\$ 685,936.94	62.89%
41 GENERAL ADMINISTRATION	\$ 946,466.00	\$ 307,741.88	\$ 638,724.12	67.49%
51 PLANT MAINTENANCE & OPERATION	\$ 2,663,357.00	\$ 923,713.28	\$ 1,739,643.72	65.32%
52 SECURITY & MONITORING	\$ 254,166.00	\$ 68,848.32	\$ 185,317.68	72.91%
53 DATA PROCESSING	\$ 594,651.00	\$ 308,416.98	\$ 286,234.02	48.13%
71 DEBT SERVICE	\$ 203,864.00	\$ 50,965.53	\$ 152,898.47	75.00%
81 FACILITY IMPROVEMENT	\$ 717,425.58	\$ 5,000.00	\$ 712,425.58	99.30%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 96,825.00	\$ 286,170.00	74.72%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 75,000.00	\$ 22,479.94	\$ 52,520.06	70.03%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 23,406,820.58	\$ 7,327,001.95	\$ 16,079,818.63	68.70%

Celina Independent School District
Operating Cash Flow Statement
2016-2017

	August, 2016	September, 2016	October, 2016
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 1,968,102.10	1,514,494.15	1,603,541.47
RECEIPTS			
Tax Collections	\$ 35,403.80	3,417.07	95,589.87
Interest	\$ 691.92	810.00	876.20
Other Local Revenue	\$ 113,562.05	49,301.76	795,957.38
State Revenue - Available School	\$ 64,412.00	35,473.00	112,958.00
State Revenue -Foundation	\$ 0.00	1,794,599.00	1,469,955.00
State Revenue - Prior Year	\$ 1,391,294.00	0.00	0.00
State Revenue - Misc	\$ 7,723.77	6,940.75	6,664.60
Federal Program Revenue	\$ 0.00	20,417.08	23,041.48
Breakfast/Lunch Revenue - Local/Fed	\$ 28,305.18	65,296.34	98,779.66
Transfers From Texpool/Hubbard	\$ 500,000.00	0.00	0.00
Total Revenue	\$ 2,141,392.72	1,976,255.00	2,603,822.19
DISBURSEMENTS			
Payroll Net Checks	\$ -889,824.82	-919,761.58	-938,423.24
Payroll Deductions	\$ -46,701.36	-55,727.92	-55,424.25
TRS Deposit	\$ -250,313.25	-282,678.64	-279,027.77
IRS Deposit	\$ -126,686.53	-130,980.80	-134,548.25
Total Payroll	\$ -1,313,525.96	-1,389,148.94	-1,407,423.51
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -1,281,474.71	-498,058.74	-455,079.35
Total Expenditures	\$ -2,595,000.67	-1,887,207.68	-1,862,502.86
Net Change in Cash	\$ -453,607.95	89,047.32	741,319.33
Ending Cash Balance	\$ 1,514,494.15	1,603,541.47	2,344,860.80
Beginning Cash Balance at Texpool	\$ 900,868.90	401,083.97	401,209.24
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 215.07	125.27	130.42
Transfers out	\$ -500,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 401,083.97	401,209.24	401,339.66
Beginnin Cash Balance-Ind Bank MMA	2,021,782.43	2,022,895.51	2,023,973.29
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,113.08	1,077.78	1,114.29
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,022,895.51	2,023,973.29	2,025,087.58
TOTAL CASH AVAILABLE	\$ 3,938,473.63	4,028,724.00	4,771,288.04

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
OCTOBER 31, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 4,359,800.00	\$ 31,542.67	\$ 4,328,257.33	99.28%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 1,396.42	\$ 73,603.58	98.14%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 4,366.88	\$ 10,633.12	70.89%
5700 LOCAL REVENUE	\$ 15,000.00	\$ 3,800.12	\$ 11,199.88	74.67%
7900 BOND PROCEEDS/PREMIUMS		\$ 9,139,266.30	\$ (9,139,266.30)	#DIV/0!
5800 STATE REVENUE			\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,464,800.00	\$ 9,180,372.39	\$ (4,715,572.39)	-105.62%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 988,611.00	\$ 988,610.25	\$ 0.75	0.00%
6521 BOND INTEREST	\$ 3,468,189.00	\$ 2,128,138.20	\$ 1,340,050.80	38.64%
6599 OTHER DEBT SERVICE FEES	\$ 8,000.00	\$ 2,825.00	\$ 5,175.00	64.69%
6599 BOND SALE FEES		\$ 150,000.00	\$ 150,000.00	
8900 FLOW THRU		\$ 8,911,905.52	\$ (8,911,905.52)	#DIV/0!
TOTAL EXPENDITURES	\$ 4,464,800.00	\$ 12,181,478.97	\$ (7,416,678.97)	#DIV/0!

Celina Independent School District
Interest & Sinking Cash Flow Statement
2016-2017

	August, 2016 Actual	September, 2016 Actual	October, 2016 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 3,686,037.18	583,275.32	584,482.99
RECEIPTS			
Tax Collections	\$ 15,495.32	1,396.87	41,919.48
Interest	\$ 816.27	310.80	327.97
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 16,311.59	1,707.67	42,247.45
DISBURSEMENTS			
Bond Payments	\$ -3,119,073.45	-500.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ -3,119,073.45	-500.00	0.00
Net Change in Cash	-3,102,761.86	1,207.67	42,247.45
Ending Cash Balance - Independent Bk	\$ 583,275.32	584,482.99	626,730.44
Beginning Cash Balance at Texpool	\$ 516,013.81	516,177.60	516,338.78
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	77,360.78
Interest Earned	\$ 163.79	161.18	179.13
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 516,177.60	516,338.78	593,878.69
Independent Bank - MMA Investment			
Beginning Balance	101,089.14	101,144.79	101,198.68
Deposits	0.00	0.00	0.00
Interest	55.65	53.89	55.71
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,144.79	101,198.68	101,254.39
TOTAL CASH AVAILABLE	\$ 1,200,597.71	1,202,020.45	1,321,863.52

Celina Independent School District
 Construction 2016 Cash Flow Statement
 2016-2017

	August, 2016 Actual	September, 2016 Actual	October, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 17,986,431.94	17,142,004.66	15,994,761.74
RECEIPTS			
Interest	\$ 13,371.61	12,360.59	11,517.30
Sale of Bonds	0.00	0.00	0.00
Total Revenue	\$ 13,371.61	12,360.59	11,517.30
DISBURSEMENTS			
Construction Payables	\$ 857,798.89	1,159,603.51	1,444,448.44
Total Expenditures	\$ 857,798.89	1,159,603.51	1,444,448.44
Net Change in Cash	\$ -844,427.28	-1,147,242.92	-1,432,931.14
 Ending Cash Balance**	 \$ 17,142,004.66	 15,994,761.74	 14,561,830.60

Celina Independent School District
Construction Cash Flow Statement
2016-2017

	July, 2016 Actual	August, 2016 Actual	September, 2016 Actual	October, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 240,425.98	240,558.35	236,533.98	218,640.76
RECEIPTS				
Interest	\$ 132.37	130.67	120.26	80.33
Additional Revenue Trans from Operating	0.00	0.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00	0.00
Total Revenue	\$ 132.37	130.67	120.26	80.33
DISBURSEMENTS				
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00	0.00
Construction Payables	\$	-4,155.04	-18,013.48	-160,863.24
Total Expenditures	\$ 0.00	-4,155.04	-18,013.48	-160,863.24
Net Change in Cash	\$ 132.37	-4,024.37	-17,893.22	-160,782.91
 Ending Cash Balance**	 \$ 240,558.35	 236,533.98	 218,640.76	 57,857.85

Celina Independent School District
 October, 2016 Bond Sale Construction Cash Flow Statement
 2016-2017

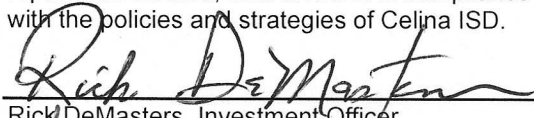
	August, 2016 Actual	September, 2016 Actual	October, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 0.00	0.00	0.00
Independent Bank			
RECEIPTS			
Interest	\$		1,651.11
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	14,999,900.00
Transfers from Logic	\$ 0.00	0.00	0.00
Accounts Payable			-759,425.58
Total Revenue	\$ 0.00	0.00	14,242,125.53
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$		
Total Expenditures	\$ 0.00	0.00	0.00
Net Change in Cash	\$ 0.00	0.00	14,242,125.53
Ending Cash Balance**	\$ 0.00	0.00	14,242,125.53
Texpool			
<i>Beginning Cash Balance Texpool</i>	0.00	0.00	
<i>Sale of Bonds</i>			15,000,000.00
Interest			1,084.75
Transfers Out			-14,999,900.00
Ending Balance	0.00	0.00	1,184.75
TOTAL CASH AVAILABLE	0.00	0.00	14,243,310.28

Celina Independent School District
Investment Statement
2016-2017

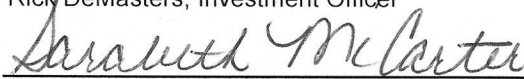
	August, 2016 Actual	September, 2016 Actual	October, 2016 Actual
Construction Account			
Logic Acct Closed June, 2016			
Construction Acct			
Beginning Cash Balance at Ind Bank	\$ 240,558.35	236,533.98	218,640.76
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 130.67	120.26	0.00
Transfers out	\$ -4,155.04	-18,013.48	0.00
Ending Cash Balance at Ind Bank	\$ 236,533.98	218,640.76	218,640.76
Construction 2016 Account			
Beginning Cash Balance at Ind Bank	\$ 17,986,431.94	17,142,004.66	15,994,761.74
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	0.00
Interest Earned	\$ 13,371.61	12,360.59	0.00
Expenditures	\$ -857,798.89	-1,159,603.51	0.00
Ending Cash Balance at Ind Bank	17,142,004.66	15,994,761.74	15,994,761.74
October, 2016 Bond Sales Const Account			
Beginning Cash Balance at Ind Bank	\$ 0.00	0.00	0.00
Deposits - Transfers In Bonds Sold	\$		14,999,900.00
Interest Earned	\$		1,651.11
Expenditures	\$		-759,425.58
Ending Cash Balance at Ind Bank	0.00	0.00	14,242,125.53
Texpool			
Beginning Cash Balance at Texpool	\$ 0.00	0.00	0.00
Sale of Bonds	\$		15,000,000.00
Interest	\$		1,084.75
Transfer to Ind Bank	\$		-14,999,900.00
Ending Cash Balance at Texpool	0.00	0.00	1,184.75
Operating			
Hubbard - Independent Bank			
Closed to Operating June, 2016			
General Operating			
Beginning Cash Balance at Texpool	\$ 900,868.90	401,083.97	401,209.24
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 215.07	125.27	130.42
Transfers out	\$ -500,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 401,083.97	401,209.24	401,339.66
Beginning MMA - Independent Bank-Operating	\$ 2,021,782.43	2,022,895.51	2,023,973.29
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,113.08	1,077.78	1,114.29
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 2,022,895.51	2,023,973.29	2,025,087.58
Beginning Cash Balance at Ind Bank	\$ 1,968,102.10	1,514,494.15	1,603,541.47
Deposits	\$ 2,140,700.80	1,975,445.00	2,602,945.99
Interest Earned	\$ 691.92	810.00	876.20
Expenditures	\$ -2,595,000.67	-1,887,207.68	-1,862,502.86
Ending Cash Balance at Ind Bank	\$ 1,514,494.15	1,603,541.47	2,344,860.80

	August, 2016 Actual	September, 2016 Actual	October, 2016 Actual
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 516,013.81	516,177.60	516,338.78
Deposits - Transfers In	\$ 0.00	0.00	77,360.78
Interest Earned	\$ 163.79	161.18	179.13
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 516,177.60	516,338.78	593,878.69
Beginning Cash Balance at Ind Bank	\$ 3,686,037.18	583,275.32	584,482.99
Deposits	\$ 15,495.32	1,396.87	41,919.48
Interest Earned	\$ 816.27	310.80	327.97
Expenditures/Transfers Out	\$ -3,119,073.45	-500.00	0.00
Ending Cash Balance at Ind Bank	\$ 583,275.32	584,482.99	626,730.44
Beginning MMA - Independent Bank-I & S	\$ 101,089.14	101,144.79	101,200.68
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 55.65	55.89	55.71
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 101,144.79	101,200.68	101,256.39

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Celina ISD is in compliance with the provisions of Government Code 2256 and with the policies and strategies of Celina ISD.



Rick DeMasters, Investment Officer



Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .45% FIXED RATE FOR TWO YEARS
 MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .45% FOR 12 MONTHS
 CONSTRUCTION 2016 ACCT AT INDEPENDENT BANK .90% FOR DURATION OF ACCOUNT
 OCTOBER 2016 BOND SALES LOCKED IN AT .60% FOR DURATION OF ACCOUNT

OCTOBER, 2016

TEXPOOL INVESTMENT POOL - OCTOBER, 2016

Monthly Averages

INTEREST RATE:	0.3828%
ALLOCATION FACTOR:	0.000010487
AVERAGE MONTHLY POOL BALANCE:	13,150,141,874.77
WEIGHTED AVERAGE MATURITY:	41
BOOK VALUE	13,245,284,982.67
MARKET VALUE	13,249,661,809.59
MARKET VALUE PER SHARE:	1.000320
NUMBER OF PARTICIPANTS	2374

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF OCTOBER, 2016

	BOOK VALUE	MARKET VALUE
Uninvested Balance	85,572.51	85,572.51
Accrual of Interest Income	13,732,102.08	13,732,102.08
Interest and Management Fees Payable	-4,254,673.21	-4,254,673.21
Payable for Investment Purchased		
Accrued Expenses & Taxes	-16,675.09	-16,675.09
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	2,395,124,000.00	2,395,104,728.00
Mutual Fund Investments	570,022,103.88	570,022,103.87
Government Securities	7,103,703,569.22	7,107,460,373.46
US Treasury Bills	249,860,069.45	249,880,250.00
US Treasury Notes	2,917,028,913.83	2,917,648,027.97
Total	13,245,284,982.67	13,249,661,809.59

Budgeted/Expended Comparison Summary

OCTOBER, 2016

Page 1 of 6

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Funds 181-191-199 General Operating							
11 Instruction							
6100 Payroll Costs	11,193,346.00	11,193,346.00	3,281,249.77	1,173,237.62		7,912,096.23	70.69%
6200 Professional Services	691,547.00	691,547.00	415,082.84	74,053.33	737.99	275,726.17	39.87%
6300 Supplies and Materials	332,122.00	331,772.00	85,949.10	22,618.36	19,279.75	226,543.15	68.28%
6400 Other Operating	92,938.00	92,938.00	22,175.38	4,114.42	2,299.00	68,463.62	73.67%
6600 Capital Outlay	36,000.00	36,350.00	15,489.75		639.00	20,221.25	55.63%
Total Instruction	12,345,953.00	12,345,953.00	3,819,946.84	1,274,023.73	22,955.74	8,503,050.42	68.87%
12 Library							
6100 Payroll Costs	150,945.00	150,945.00	20,459.29	5,036.75		130,485.71	86.45%
6200 Professional Services	3,525.00	3,525.00	1,618.00	1,500.00	1,684.20	222.80	6.32%
6300 Supplies and Materials	7,638.00	7,638.00	2,868.53	871.11	598.38	4,171.09	54.61%
6400 Other Operating	8,000.00	8,000.00	5,471.14	-	1,200.00	1,328.86	16.61%
6600 Capital Outlay	24,837.00	24,837.00	6,768.26	3,998.67	3,741.25	14,327.49	57.69%
Total Library	194,945.00	194,945.00	37,185.22	11,406.53	7,223.83	150,535.95	77.22%
13 Curriculum							
6100 Payroll Costs	190,031.00	190,031.00	63,339.70	15,833.99		126,691.30	66.67%
6200 Contracted Services	71,300.00	70,650.00	40,395.00	14,045.00		30,255.00	42.82%
6300 Supplies and Materials	49,000.00	50,900.00	11,193.84	7,313.74	1,492.44	38,213.72	75.08%
6400 Other Operating	13,140.00	11,890.00	573.41	475.67	1,000.00	10,316.59	86.77%
Total Library	323,471.00	323,471.00	115,501.95	37,668.40	2,492.44	205,476.61	63.52%
21 Instructional Leadership							
6100 Payroll Costs	55,341.00	55,341.00	18,461.40	4,619.27		36,879.60	66.64%
Total Inst Leadership	55,341.00	55,341.00	18,461.40	4,619.27	-	36,879.60	66.64%
23 School Leadership							
6100 Payroll Costs	1,509,066.00	1,509,066.00	468,959.31	122,913.08		1,040,106.69	68.92%
6200 Professional Services	1,213.00	1,213.00	600.00			613.00	50.54%
6300 Supplies and Materials	7,225.00	7,225.00	1,208.45	33.45		6,016.55	83.27%
6400 Other Operating	14,949.00	14,949.00	1,071.21	-	590.00	13,287.79	88.89%
6600 Capital Outlay	4,900.00	4,900.00	1,051.09	116.91		3,848.91	78.55%
Total School Leadershi	1,537,353.00	1,537,353.00	472,890.06	123,063.44	590.00	1,063,872.94	69.20%

Budgeted/Expended Comparison Summary

OCTOBER, 2016

Page 2 of 6
%

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	480,968.00	480,968.00	154,317.08	39,348.81		326,650.92	67.92%
6200 Professional Services	6,800.00	6,800.00	5,250.00	5,250.00	2,000.00	(450.00)	-6.62%
6300 Supplies and Materials	9,313.00	9,313.00	899.83	205.05	659.01	7,754.16	83.26%
6400 Other Operating	5,423.00	5,423.00	644.50	644.50		4,778.50	88.12%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	503,254.00	503,254.00	161,111.41	45,448.36	2,659.01	339,483.58	67.46%
33 Health Services							
6100 Payroll Costs	195,709.00	195,709.00	61,772.22	22,614.87		133,936.78	68.44%
6200 Professional Services	855.00	855.00				855.00	100.00%
6300 Supplies and Materials	17,500.00	17,500.00	11,244.52		696.20	5,559.28	31.77%
6400 Other Operating	2,800.00	2,800.00	797.50			2,002.50	71.52%
6600 Capital Outlay	1,400.00	1,400.00	25.00		491.20	883.80	63.13%
Total Health Services	218,264.00	218,264.00	73,839.24	22,614.87	1,187.40	143,237.36	65.63%
34 Pupil Transportation							
6100 Payroll Costs	940,354.00	940,354.00	260,109.18	103,736.84		680,244.82	72.34%
6200 Professional Services	15,000.00	15,000.00	9,930.50	267.00	260.00	4,809.50	32.06%
6300 Supplies and Materials	208,000.00	208,000.00	36,844.40	12,247.09	2,823.83	168,331.77	80.93%
6400 Other Operating	24,000.00	24,000.00	859.45		60.00	23,080.55	96.17%
6600 Capital Outlay	96,200.00	96,200.00	91,255.00			4,945.00	5.14%
Total Pupil Transport	1,283,554.00	1,283,554.00	398,998.53	116,250.93	3,143.83	881,411.64	68.67%
36 Extra Curricular							
6100 Payroll Costs	692,592.00	692,592.00	214,567.91	64,089.69		478,024.09	69.02%
6200 Professional Services	122,060.00	122,060.00	58,768.80	11,682.77		63,291.20	51.85%
6300 Supplies and Materials	115,065.00	115,935.00	30,680.08	8,482.00	17,321.30	67,933.62	58.60%
6400 Other Operating	157,674.00	157,674.00	79,705.84	9,291.01	3,635.14	74,333.02	47.14%
6600 Capital Outlay	2,500.00	2,500.00	144.99			2,355.01	94.20%
Total Extra Curricular	1,089,891.00	1,090,761.00	383,867.62	93,545.47	20,956.44	685,936.94	62.89%

Budgeted/Expended Comparison Summary

OCTOBER, 2016

Page 3 of 6

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	761,605.00	761,605.00	243,587.28	62,870.21		518,017.72	68.02%
6200 Professional Services	85,000.00	85,000.00	37,455.43	18,266.34		47,544.57	55.93%
6300 Supplies and Materials	19,200.00	19,200.00	5,444.51	2,021.17		13,755.49	71.64%
6400 Other Operating	72,975.00	72,975.00	19,999.66	2,846.38	1,255.00	51,720.34	70.87%
6600 Capital Outlay	7,686.00	7,686.00				7,686.00	100.00%
Total General Admin	946,466.00	946,466.00	306,486.88	86,004.10	1,255.00	638,724.12	67.49%
51 Plant Maintenance							
6100 Payroll Costs	1,213,657.00	1,213,657.00	417,572.06	107,740.20		796,084.94	65.59%
6200 Professional Services	1,036,000.00	1,036,000.00	327,702.49	53,503.31	5,600.00	702,697.51	67.83%
6300 Supplies and Materials	287,000.00	287,000.00	168,241.62	28,831.36	4,002.99	114,755.39	39.98%
6400 Other Operating	78,000.00	78,000.00	195.00	70.00		77,805.00	99.75%
6600 Maintenance Vehicle	48,700.00	48,700.00	399.12			48,300.88	99.18%
Total Plant Maintenan	2,663,357.00	2,663,357.00	914,110.29	190,144.87	9,602.99	1,739,643.72	65.32%
52 Security and Monitoring							
6100 Payroll Costs	100,665.00	100,665.00	34,094.38	9,268.70		66,570.62	66.13%
6200 Professional Services	41,280.00	41,280.00	18,093.51	3,562.87		23,186.49	56.17%
6300 Supplies and Materials	7,900.00	7,900.00	1,916.75		1,512.50	4,470.75	56.59%
6400 Other Operating	9,250.00	9,250.00	622.68	114.00		8,627.32	93.27%
6600 Capital Outlay	95,071.00	95,071.00	12,608.50			82,462.50	86.74%
Total Security	254,166.00	254,166.00	67,335.82	12,945.57	1,512.50	185,317.68	72.91%
53 Data Processing							
6100 Payroll Costs	251,917.00	251,917.00	84,662.70	21,287.72		167,254.30	66.39%
6200 Professional Services	102,778.00	106,867.00	27,881.13	15,244.43	2,840.91	76,144.96	71.25%
6300 Supplies and Materials	115,500.00	124,411.00	87,393.79	1,578.16	4,355.57	32,661.64	26.25%
6400 Other Operating	18,500.00	18,500.00	4,630.26	-	3,696.62	10,173.12	54.99%
6600 Capital Outlay	92,956.00	92,956.00	92,956.00	92,541.77		-	0.00%
Total Data Processing	581,651.00	594,651.00	297,523.88	130,652.08	10,893.10	286,234.02	48.13%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	50,965.53			152,898.47	75.00%
Total Debt Service	203,864.00	203,864.00	50,965.53	-	-	152,898.47	75.00%

Budgeted/Expended Comparison Summary

OCTOBER, 2016

Page 4 of 6

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay		717,425.58	5,000.00	-709,425.58		712,425.58	99.30%
Total Facilities	0.00	717,425.58	5,000.00	(709,425.58)	-	712,425.58	99.30%
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	382,995.00	96,825.00	2,880.00		286,170.00	74.72%
Total Fiscal Agent	382,995.00	382,995.00	96,825.00	2,880.00	-	286,170.00	74.72%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00				16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00	-		-	16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	75,000.00	75,000.00	22,479.94			52,520.06	70.03%
Total Oter Govt Chgs	75,000.00	75,000.00	22,479.94	-	-	52,520.06	70.03%

Budgeted/Expended Comparison Summary

OCTOBER, 2016

Page 5 of 6

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	447,500.00	447,500.00	139,636.61	51,062.70		307,863.39	68.80%
6200 Professional Services	72,447.00	72,447.00	15,837.48	9,773.17		56,609.52	78.14%
6300 Supplies and Materials	461,547.00	461,547.00	66,222.91	40,962.20	685.69	394,638.40	85.50%
6400 Other Operating	10,600.00	10,600.00	3,586.10			7,013.90	66.17%
6600 Capital Outlay	10,000.00	10,000.00				10,000.00	100.00%
Total Food Service	1,002,094.00	1,002,094.00	225,283.10	101,798.07	685.69	776,125.21	77.45%

Budgeted/Expended Comparison Summary

OCTOBER, 2016

Page 6 of 6

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond Ag.	4,464,800.00	4,614,800.00	3,269,573.45	150,000.00		1,345,226.55	29.15%
Total Debt Service	4,464,800.00	4,614,800.00	3,269,573.45	150,000.00	0.00	1,345,226.55	0.29

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 OCTOBER 31, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 485,000.00	\$ 135,689.93	\$ 349,310.07	72.02%
5800 STATE REVENUE	\$ 25,806.00	\$ 8,008.44	\$ 17,797.56	68.97%
5900 NATL CHILD NUTRITION	\$ 442,047.00	\$ 56,379.11	\$ 385,667.89	87.25%
TOTAL REVENUES	\$ 952,853.00	\$ 200,077.48	\$ 752,775.52	79.00%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,094.00	\$ 225,968.79	\$ 776,125.21	77.45%

2016 TAX ROLL SUMMARY

107
51 - CELINA ISD

	Amount	Count
NUMBER OF ACCOUNTS		6,687
MARKET VALUES		
ROLLCODE: NONE		
Mineral	\$100	
ROLLCODE: PERSONAL		
Land	\$0	
Personal	\$86,789,318	
ROLLCODE: REAL		
Agriculture	\$1,309,510,574	
Improvement	\$672,814,649	
Improvement Non-Home Site	\$121,886,389	
Land	\$200,165,361	
Land Aq Land	\$7,007,853	
Land Non-Home Site	\$125,994,916	
	TOTAL MARKET VALUE	\$2,524,169,160
DEFERRALS		
Aq	\$1,309,510,574	1,900
	TOTAL DEFERRALS	\$1,309,510,574
EXEMPTIONS		
Absolute Exemption , XG , XG	\$233,567	1
Autos , XO , PPV , XO , PPV	\$6,976,955	38
Cap Adjustment , XT , XT	\$31,843,865	1,560
Disabled	\$567,889	59
Disabled Veteran	\$5,092,358	87
Economic Development , XL , XL	\$1,500	1
Energy , XR , XR	\$2,972,157	9
Homestead	\$58,086,366	2,347
Miscellaneous , XV , XV	\$103,277,654	262
Nominal Value	\$6,952	29
Over 65	\$6,008,279	614
Pollution Control	\$270,858	7
	TOTAL EXEMPTIONS	\$215,338,400
GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS	\$1,524,848,974	
TOTAL MARKET VALUE	\$2,524,169,160	
TAXABLE VALUE	\$999,320,186	
TAX RATE	1.64	
ROLLCODE: NONE		
Levy	\$0.00	1
ROLLCODE: PERSONAL		
Levy	\$1,299,354.87	471
ROLLCODE: REAL		
Levy	\$14,618,624.59	6,215
	TOTAL LEVY	\$15,917,979.46
LEVY LOST DUE TO FROZEN	\$470,871.86	
OTHER LOST LEVY	\$0.00	
TOTAL LOST LEVY	\$470,871.86	



KENNETH L. MAUN
TAX ASSESSOR COLLECTOR
COLLIN COUNTY
2300 Bloomdale Road, Suite 2366
P.O. Box 8006
McKinney, TX 75070-8006
(972) 547-5020
Fax: (214) 491-4808
Email: kmaun@collincountytx.gov

October 7, 2016

Rick DeMasters, Superintendent
Celina Independent School District
205 S. Colorado
Celina, TX 75009

Dear Mr. DeMasters,

Attached is the 2016 Tax Roll Summary for Celina Independent School District.

Submission of the 2016 Tax Roll to your governing body for approval, in accordance with *Texas Property Tax Code*, Section 26.09, will constitute the 2016 Tax Roll for Celina Independent School District.

Please provide my office a copy of your ordinance approving the Tax Roll at your earliest convenience. While this is a formality in the Texas Property Tax Code, we do want to fulfill the requirements of the law and do appreciate your cooperation.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "Ken Maun". The signature is written in a cursive, flowing style.

Kenneth L. Maun
Tax Assessor Collector

Enclosure

cc: Sara McCarter

TAX ROLL RESOLUTION

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the governing body of the Celina Independent School District of the appraisal roll with tax amounts entered by the assessor, for the year 2014, and

WHEREAS, such roll was presented to the Celina Independent School District's Trustees on November 14, 2016 and appears in all things correct as under the applicable laws of Texas and

WHEREAS, said Trustees voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Trustees that the appraisal taxable roll valued at \$999,320,186 with the amount of tax levy due totaling \$15,917,979.46 for the year 2016 is approved and is the tax roll for the Celina Independent School District for the year 2016.

DULY PASSED on this 14th day of November, 2016

FOR _____
AGAINST _____

Kelly Juergens
President, Board of Trustees
Celina Independent School District

November 14, 2016
Date

Kelly Juergens
Secretary, Board of Trustees
Celina Independent School District

Date

(District Seal)